

Fill in this information to identify the case:

Debtor Name LS Motorcars, LLC

United States Bankruptcy Court for the: Eastern District of Texas

Case number: 21-40441-btr

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: Mar 26-April 30

Date report filed: 05/20/2021
MM / DD / YYYY

Line of business: Used Sales Car

NAISC code: 441120

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Roberto C. Morales

Original signature of responsible party

Printed name of responsible party Roberto C. Morales

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name LS Motorcars, LLC

Case number 21-40441-btr

17. Have you paid any bills you owed before you filed bankruptcy? ☒ ☐ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☒ ☐ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 588.70

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 726,089.99

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 673,432.74

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 52,657.25

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 53,245.95

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 0.00

Debtor Name LS Motorcars, LLCCase number 21-40441-btr**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 0.00
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? 8
27. What is the number of employees as of the date of this monthly report? 8

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 10,000.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 10,000.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u>		<u>Column B</u>		<u>Column C</u>
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>60,000.00</u>	—	\$ <u>600,505.00</u>	=	\$ <u>540,505.00</u>
33. Cash disbursements	\$ <u>56,300.00</u>	—	\$ <u>527,338.00</u>	=	\$ <u>471,038.00</u>
34. Net cash flow	\$ <u>700.00</u>	—	\$ <u>73,167.00</u>	=	\$ <u>72,467.00</u>
35. Total projected cash receipts for the next month:					\$ <u>330,000.00</u>
36. Total projected cash disbursements for the next month:					— \$ <u>320,000.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>10,000.00</u>

Debtor Name LS Motorcars, LLC

Case number 21-40441-btr

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

BANK



3212 Belt Line Rd.
Farmers Branch, TX 75234

RETURN SERVICE REQUESTED

LS MOTORCARS LLC
OPERATING ACCOUNT
309 W AVENUE B
GARLAND TX 75040-6443

Statement Ending 04/30/2021

LS Motorcars LLC

Page 1 of 8

Customer Number:XXXXXXXXX250

Managing Your Accounts

Customer Service (469) 398-4884

Website www.TexasSecurityBank.comEmail Address help@TexasSecurityBank.com**Summary of Accounts**

Account Type	Account Number	Ending Balance
Commercial Checking	XXXXXXXXXX250	\$33,162.58

Commercial Checking-XXXXXXXXXX250**Account Summary**

Date	Description	Amount
04/01/2021	Beginning Balance	\$132.45
	34 Credit(s) This Period	\$298,439.20
	59 Debit(s) This Period	\$265,409.07
04/30/2021	Ending Balance	\$33,162.58

Deposits

Date	Description	Amount
04/01/2021	Deposit	\$22,500.00
04/01/2021	Deposit	\$24,972.50
04/02/2021	Deposit	\$7,100.00
04/02/2021	Deposit	\$17,805.00
04/05/2021	Transfer Deposit From DDA XXXXXXX1847	\$311.01
04/06/2021	Deposit	\$37,765.00
04/06/2021	Credit Adjustment	\$1,558.95
04/08/2021	Transfer Deposit From DDA XXXXXXX1847	\$6,537.23
04/09/2021	Deposit	\$18,300.00
04/12/2021	Transfer Deposit From DDA XXXXXXX1847	\$500.00
04/14/2021	Deposit	\$18,930.00
04/14/2021	Credit Adjustment	\$1,398.25
04/15/2021	Transfer Deposit From DDA XXXXXXX1847	\$900.00
04/16/2021	Transfer Deposit From DDA XXXXXXX1847	\$1,521.77
04/19/2021	Deposit	\$9,000.00
04/20/2021	Deposit	\$9,000.00
04/21/2021	Transfer Deposit From DDA XXXXXXX1847	\$1,696.56
04/22/2021	Deposit	\$9,100.00
04/22/2021	Deposit	\$15,500.00
04/22/2021	Transfer Deposit From DDA XXXXXXX1847	\$353.77
04/26/2021	Deposit	\$10,500.00
04/26/2021	Transfer Deposit From DDA XXXXXXX1847	\$1,391.56
04/27/2021	Deposit	\$28,656.00
04/27/2021	Transfer Deposit From DDA XXXXXXX1847	\$530.31
04/28/2021	Deposit	\$4,000.00
04/29/2021	Deposit	\$15,745.00

Member
FDIC

Important: Please notify us if there are any errors on your statement.
HOW TO BALANCE YOUR STATEMENT

1. Subtract from your checkbook any checks, automatic payments, charges or other debts that are on this statement but are not already entered. Add to your checkbook all deposits, loan advances interest or other credits that are on this statement but not already entered.
2. Enter the ending balance shown on this statement. _____
3. Enter any deposits made but not shown on this statement. + _____
4. Subtract (2+3). = _____
5. In your register, check off all checks that were paid. To the right, list the numbers and amounts of the checks that are not yet paid, and add them up.
6. Subtract the unpaid check total. - _____
7. Your answer should agree with the balance in your checkbook that you calculated in step 1. = _____

List the checks that have not yet been listed as paid on your statements.			
Check #	Amount	Check #	Amount
TOTAL			

IF YOU DON'T BALANCE:

Check the figures you used for balancing. Compare the dollar amounts of the checks and deposits listed on this statement with the amounts listed in your checkbook. Verify your addition and subtraction both above and in your checkbook. Review last month's statement.

DEPOSIT ACCOUNT INFORMATION
 (Disregard if you have a Commercial Account)
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Please call or write us at the number or address on the front side of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Tell us the dollar amount of the suspected error.
3. Describe the error or the transfer you are unsure about and explain, as clearly as you can, why you believe it is an error or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes to complete our investigation.

LINE OF CREDIT INFORMATION
 (Disregard if you do not have a Line of Credit)
HOW INTEREST CHARGES ARE COMPUTED

DAILY BALANCE METHOD (including current transactions).
 To get the daily balances we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments or credits and any unpaid INTEREST CHARGES. This gives us the daily balance. Then, we multiply the daily balance each day of the statement period (excluding the last statement date but including the current statement date) by the appropriate daily periodic rates. We then add up all of these daily interest charges to get your total interest charge. Daily periodic rates may vary.

IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, send your inquiry in writing, on a separate sheet, to the address shown on your statement as soon as possible. We must hear from you no later than 60 days after the bill was mailed to you. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information.

1. Your name and account number.
2. The dollar amount of the suspected error, and
3. A description of the error and why (to the extent you can explain) you believe it is an error. If you need more information, describe the item you are unsure about.

If you have authorized the Bank to automatically pay your bill from your checking or savings account, you can stop payment on any amount you think is wrong by mailing your notice so that the Bank receives it three (3) business days before the payment is scheduled to occur.

You remain obligated to pay the parts of your bill not in dispute, but you do not have to pay any amount in dispute during the time the Bank is resolving the dispute. During that same time, the Bank may not take action to collect disputed amounts or report disputed amounts as delinquent.



TEXAS SECURITY Document

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BANK

**Statement Ending 04/30/2021**

LS Motorcars LLC

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Customer Number:XXXXXXXXX250

Commercial Checking-XXXXXXXXX250 (continued)**Deposits (continued)**

Date	Description	Amount
04/29/2021	Transfer Deposit From DDA XXXXXX1847	\$500.00
04/30/2021	Transfer Deposit From DDA XXXXXX1847	\$620.00

Electronic Credits

Date	Description	Amount
04/01/2021	IB Transfer Deposit Funds Transfer via Mobile	\$7,000.00
04/08/2021	ACH Payment Reversal ACH Reversal GoodFloorsLoan	\$30.00
04/09/2021	IB Transfer Deposit Funds Transfer via Mobile	\$5,500.00
04/13/2021	IB Transfer Deposit Funds Transfer via Mobile	\$1,641.56
04/15/2021	ACH Deposit LENTEGRITY DEPOSIT	\$17,220.96
04/23/2021	IB Transfer Deposit Funds Transfer via Mobile	\$353.77

Electronic Debits

Date	Description	Amount
04/01/2021	ACH Payment CUTX CUTX LOAN PMT	\$746.91
04/01/2021	ACH Payment Elite Warranty Service 8014897288	\$990.00
04/01/2021	ACH Payment GoodFloorLoans invoices	\$1,588.95
04/05/2021	ACH Payment JPMorgan Chase Ext Trnsfr	\$302.63
04/06/2021	ACH Payment NEXTGEAR PAYMENT PAYMENT	\$14,405.05
04/07/2021	ACH Payment STERLINGCREDITCO PURCHASE	\$400.00
04/08/2021	ACH Payment GoodFloorLoans invoices	\$1,398.25
04/12/2021	ACH Payment STERLINGCREDITCO PURCHASE	\$400.00
04/12/2021	ACH Payment ATT Payment	\$746.09
04/12/2021	ACH Payment NEXTGEAR PAYMENT PAYMENT	\$29,919.59
04/15/2021	ACH Payment AMERICAN CREDIT MPP2021 MPP2021	\$1,624.56
04/15/2021	ACH Payment NEXTGEAR PAYMENT PAYMENT	\$11,886.52
04/16/2021	ACH Payment AMERICAN CREDIT MPP2021 MPP2021	\$580.00
04/16/2021	ACH Payment STERLINGCREDITCO PURCHASE	\$640.00
04/16/2021	ACH Payment DISCOVER BANK PREARRANGE DC FINOUT DSLSVCPAY	\$1,159.37
04/19/2021	ACH Payment WELLS FARGO AUTO DRAFT	\$474.98
04/19/2021	ACH Payment ALLSTATE INS CO INS PREM ACH.EZPR02010 S	\$1,291.38
04/19/2021	ACH Payment NEXTGEAR PAYMENT PAYMENT	\$12,404.98
04/20/2021	ACH Payment NEXTGEAR PAYMENT PAYMENT	\$11,610.34
04/21/2021	ACH Payment STERLING CREDIT BILLPAY	\$565.00
04/21/2021	ACH Payment STERLING CREDIT BILLPAY	\$1,000.00
04/21/2021	ACH Payment NEXTGEAR PAYMENT PAYMENT	\$3,699.94
04/21/2021	ACH Payment NEXTGEAR PAYMENT PAYMENT	\$21,923.81
04/22/2021	ACH Payment CARS COM LLC E commerce	\$1,140.00
04/26/2021	ACH Payment Neiman Marcus Online Pmt	\$25.00
04/26/2021	ACH Payment NEXTGEAR PAYMENT PAYMENT	\$17,652.88
04/27/2021	ACH Payment Conn's 1-877-358 Web Pay -1252	\$122.29
04/27/2021	ACH Payment STERLING CREDIT BILLPAY	\$760.00
04/27/2021	ACH Payment NEXTGEAR PAYMENT PAYMENT	\$18,432.58
04/28/2021	ACH Payment AMERICAN CREDIT MPP2021 MPP2021	\$600.00
04/28/2021	ACH Payment NEXTGEAR PAYMENT PAYMENT	\$24,916.48
04/30/2021	ACH Payment AMEX EPAYMENT ACH PMT ER AM	\$400.00

Other Debits

Date	Description	Amount
04/01/2021	Automatic Loan Pmt LN PyXXXXXX0500 1	\$3,794.02
04/01/2021	Automatic Loan Pmt LN PyXXXXXX7500 4	\$7,080.00
04/15/2021	Analysis Charge	\$340.94

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
6535	04/06/2021	\$900.00	6540	04/01/2021	\$1,488.48	6543	04/02/2021	\$1,395.50
6537*	04/01/2021	\$24,540.00	6541	04/01/2021	\$1,046.63	6544	04/05/2021	\$1,000.00
6539*	04/01/2021	\$114.25	6542	04/02/2021	\$974.60	6545	04/06/2021	\$661.50

Commercial Checking-XXXXXX250 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
6546	04/05/2021	\$585.00	6551	04/12/2021	\$2,500.00	6556	04/23/2021	\$228.50
6547	04/05/2021	\$300.00	6552	04/12/2021	\$300.00	6557	04/23/2021	\$220.25
6548	04/13/2021	\$1,100.00	6553	04/15/2021	\$7,000.00	6558	04/14/2021	\$276.00
6549	04/09/2021	\$22,952.00	6554	04/15/2021	\$270.00	6559	04/19/2021	\$112.00
6550	04/13/2021	\$444.00	6555	04/23/2021	\$228.50	6560	04/19/2021	\$1,749.32

* Indicates skipped check number

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

TEXAS SECURITY BANK

Document

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Statement Ending 04/30/2021

LS Motorcars LLC

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Customer Number:XXXXXXXXX250

TEXAS SECURITY BANK DATE 4/1/2021 DEPOSIT

2031250

NAME LS Motor cars

CASH ☒ 12500.00

DEPOSIT ☐ 2289.00

SUB TOTAL 10000.00

LESS CASH RECEIVED

\$ 22500.00

#0000 04/01/2021 \$22,500.00

TEXAS SECURITY BANK DATE 4/1/21 DEPOSIT

2031250

NAME Lonestar Motors

CASH ☒ 24972.50

DEPOSIT ☐

SUB TOTAL

LESS CASH RECEIVED

\$ 24972.50

#0000 04/01/2021 \$24,972.50

TEXAS SECURITY BANK DATE 4/2/21 DEPOSIT

2031250

NAME Lonestar Motorcars LLC

CASH ☒ 7100.00

DEPOSIT ☐

SUB TOTAL

LESS CASH RECEIVED

\$ 7100.00

#0000 04/02/2021 \$7,100.00

TEXAS SECURITY BANK DATE 4/2/21 DEPOSIT

2031250

NAME Lonestar Motorcars

CASH ☒ 17805.00

DEPOSIT ☐

SUB TOTAL

LESS CASH RECEIVED

\$ 17805.00

#0000 04/02/2021 \$17,805.00

TEXAS SECURITY BANK DATE 4/6/21 DEPOSIT

2031250

NAME Lonestar Motorcars

CASH ☒ 37765.00

DEPOSIT ☐

SUB TOTAL

LESS CASH RECEIVED

\$ 37765.00

#0000 04/06/2021 \$37,765.00

TEXAS SECURITY BANK DATE 4/9/21 DEPOSIT

2031250

NAME Lonestar motors

CASH ☒ 18300.00

DEPOSIT ☐

SUB TOTAL

LESS CASH RECEIVED

\$ 18300.00

#0000 04/09/2021 \$18,300.00

TEXAS SECURITY BANK DATE 4/14/21 DEPOSIT

2031250

NAME Lonestar Motorcars LLC

CASH ☒ 12200.00

DEPOSIT ☐ 1285.00

SUB TOTAL 16485.00

LESS CASH RECEIVED

\$ 18930.00

#0000 04/14/2021 \$18,930.00

TEXAS SECURITY BANK DATE 4/19/21 DEPOSIT

2031250

NAME Lonestar Motorcars LLC

CASH ☒ 9000.00

DEPOSIT ☐

SUB TOTAL

LESS CASH RECEIVED

\$ 9000.00

#0000 04/19/2021 \$9,000.00

TEXAS SECURITY BANK DATE 4/20/21 DEPOSIT

2031250

NAME Lonestar Motorcars LLC

CASH ☒ 9000.00

DEPOSIT ☐

SUB TOTAL

LESS CASH RECEIVED

\$ 9000.00

#0000 04/20/2021 \$9,000.00

TEXAS SECURITY BANK DATE 4/22/21 DEPOSIT

2031250

NAME Lonestar Motorcars LLC

CASH ☒ 8600.00

DEPOSIT ☐ 500.00

SUB TOTAL 9100.00

LESS CASH RECEIVED

\$ 9100.00

#0000 04/22/2021 \$9,100.00

★ DATE 4-22-21 DEPOSIT
 TEXAS SECURITY BANK
 2031250
 NAME LoneStar
 \$ 1550.00
 #0000 04/22/2021 \$15,500.00

★ DATE 4/26/21 DEPOSIT
 TEXAS SECURITY BANK
 2031250
 NAME LoneStar Motorcars LLC
 \$ 10500.00
 #0000 04/26/2021 \$10,500.00

★ DATE 4/27/2021 DEPOSIT
 TEXAS SECURITY BANK
 2031250
 NAME LoneStar Motorcars LLC
 \$ 28656.00
 #0000 04/27/2021 \$28,656.00

★ DATE 4/28/2021 DEPOSIT
 TEXAS SECURITY BANK
 2031250
 NAME LoneStar Motorcars LLC
 \$ 4000.00
 #0000 04/28/2021 \$4,000.00

★ DATE 4-29-21 DEPOSIT
 TEXAS SECURITY BANK
 2031250
 NAME LS Motors
 \$ 15745.00
 #0000 04/29/2021 \$15,745.00

LS MOTORCARS LLC
 LONESTAR MOTORCARS
 OPERATING ACCOUNT
 200 W. AVE. B
 GARLAND, TX 75040
 TEXAS SECURITY BANK
 DALLAS, TEXAS
 32-35871110
 3/28/2021
 PAY TO THE ORDER OF Jose Morales
 Nine Hundred and 00/100
 Jose Morales
 \$ 900.00
 MEMO COMMISSIONS
 #6535 04/06/2021 \$900.00

The Image for this Item
 could not be located
 #6537 04/01/2021 \$24,540.00

LS MOTORCARS LLC 2886 12449
 LONESTAR MOTORCARS
 OPERATING ACCOUNT
 200 W. AVE. B
 GARLAND, TX 75040
 TEXAS SECURITY BANK
 DALLAS, TEXAS
 32-35871110
 3/21/21
 PAY TO THE ORDER OF John R Ames, CTA
 One hundred four teen and 25/100
 \$114.25
 MEMO One
 #6539 04/01/2021 \$114.25

LS MOTORCARS LLC 2886 12449
 LONESTAR MOTORCARS
 OPERATING ACCOUNT
 200 W. AVE. B
 GARLAND, TX 75040
 TEXAS SECURITY BANK
 DALLAS, TEXAS
 32-35871110
 3/30/21
 PAY TO THE ORDER OF John R Ames CTA
 One thousand four hundred and eighty eight
 \$1488.48
 MEMO 2 Registration
 #6540 04/01/2021 \$1,488.48

LS MOTORCARS LLC 2886 12449
 LONESTAR MOTORCARS
 OPERATING ACCOUNT
 200 W. AVE. B
 GARLAND, TX 75040
 TEXAS SECURITY BANK
 DALLAS, TEXAS
 32-35871110
 3/30/21
 PAY TO THE ORDER OF John R Ames CTA
 One thousand forty six and 63/100
 \$1046.63
 MEMO 2 Registration
 #6541 04/01/2021 \$1,046.63

TEXAS SECURITY BANK

Document

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Statement Ending 04/30/2021

LS Motorcars LLC

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Customer Number: XXXXXXXXX250

LS MOTORCARS LLC
LONESTAR MOTORCARS
OPERATING ACCOUNT
309 W. AVE. B
GARLAND, TX 75040

TEXAS SECURITY BANK
DALLAS, TEXAS
32-25671110

4/2/2021

PAY TO THE ORDER OF John R. Amos, CRA.

Nine hundred seventy four and 00/100

\$974.00

MEMO 2 Registrations

20312501

#6542 04/02/2021 \$974.60

LS MOTORCARS LLC
LONESTAR MOTORCARS
OPERATING ACCOUNT
309 W. AVE. B
GARLAND, TX 75040

TEXAS SECURITY BANK
DALLAS, TEXAS
32-25671110

4/2/2021

PAY TO THE ORDER OF John R. Amos, CRA.

One thousand three hundred ninety five and 7/100

\$1,395.50

MEMO 1 Registration

20312501

#6543 04/02/2021 \$1,395.50

LS MOTORCARS LLC
LONESTAR MOTORCARS
OPERATING ACCOUNT
309 W. AVE. B
GARLAND, TX 75040

TEXAS SECURITY BANK
DALLAS, TEXAS
32-25671110

4/2/2021

PAY TO THE ORDER OF Luis Morales

One Thousand and 00/100

\$1,000.00

MEMO WEEK ENDING 4/2/2021

20312501

#6544 04/05/2021 \$1,000.00

LS MOTORCARS LLC
LONESTAR MOTORCARS
OPERATING ACCOUNT
309 W. AVE. B
GARLAND, TX 75040

TEXAS SECURITY BANK
DALLAS, TEXAS
32-25671110

4/2/2021

PAY TO THE ORDER OF Shania Morales

Six Hundred Sixty-One and 50/100

\$661.50

MEMO WEEK ENDING 4/2/2021

20312501

#6545 04/06/2021 \$661.50

LS MOTORCARS LLC
LONESTAR MOTORCARS
OPERATING ACCOUNT
309 W. AVE. B
GARLAND, TX 75040

TEXAS SECURITY BANK
DALLAS, TEXAS
32-25671110

4/2/2021

PAY TO THE ORDER OF Cynthia Guzman

Five Hundred Eighty-Five and 00/100

\$585.00

MEMO WEEK ENDING 4/2/2021

20312501

#6546 04/05/2021 \$585.00

LS MOTORCARS LLC
LONESTAR MOTORCARS
OPERATING ACCOUNT
309 W. AVE. B
GARLAND, TX 75040

TEXAS SECURITY BANK
DALLAS, TEXAS
32-25671110

4/2/2021

PAY TO THE ORDER OF Carlo Ramirez

Three Hundred and 00/100

\$300.00

MEMO WEEKLY PAYMENT : 03/2021

20312501

#6547 04/05/2021 \$300.00

LS MOTORCARS LLC
LONESTAR MOTORCARS
OPERATING ACCOUNT
309 W. AVE. B
GARLAND, TX 75040

TEXAS SECURITY BANK
DALLAS, TEXAS
32-25671110

4/2/2021

PAY TO THE ORDER OF Jose Morales

One Thousand One Hundred and 00/100

\$1,100.00

MEMO COMMISSIONS

20312501

#6548 04/13/2021 \$1,100.00

LS MOTORCARS LLC
LONESTAR MOTORCARS
OPERATING ACCOUNT
309 W. AVE. B
GARLAND, TX 75040

TEXAS SECURITY BANK
DALLAS, TEXAS
32-25671110

4/8/2021

PAY TO THE ORDER OF DAX OF ROCKWALL

Twenty-Two Thousand Nine Hundred Fifty-Two and 00/100

\$22,952.00

MEMO 2015 RAM 1500 #788203

20312501

#6549 04/09/2021 \$22,952.00

LS MOTORCARS LLC
LONESTAR MOTORCARS
OPERATING ACCOUNT
309 W. AVE. B
GARLAND, TX 75040

TEXAS SECURITY BANK
DALLAS, TEXAS
32-25671110

4/13/2021

PAY TO THE ORDER OF Advantage GPS

Four hundred forty-four

\$444.00

MEMO GPS DEVICES

20312501

#6550 04/13/2021 \$444.00

LS MOTORCARS LLC
LONESTAR MOTORCARS
OPERATING ACCOUNT
309 W. AVE. B
GARLAND, TX 75040

TEXAS SECURITY BANK
DALLAS, TEXAS
32-25671110

4/8/2021

PAY TO THE ORDER OF Robert Morales

Two Thousand Five Hundred and 00/100

\$2,500.00

MEMO WEEK ENDING 4/8/2021

20312501

#6551 04/12/2021 \$2,500.00

LS MOTORCARS LLC
 LONESTAR MOTORCARS
 OPERATING ACCOUNT
 300 W. AVE. B
 GARLAND, TX 75040

TEXAS SECURITY BANK
 DALLAS, TEXAS
 32-25871110

4/9/2021

PAY TO THE ORDER OF Carlo Ramirez

Three Hundred and 00/100

Carlo Ramirez

MEMO WEEK ENDING 4/9/2021

2031250

#6552 04/12/2021 \$300.00

LS MOTORCARS LLC
 LONESTAR MOTORCARS
 OPERATING ACCOUNT
 300 W. AVE. B
 GARLAND, TX 75040

TEXAS SECURITY BANK
 DALLAS, TEXAS
 32-25871110

4/9/2021

PAY TO THE ORDER OF LRSM PROPERTY

Seven Thousand and 00/100

LRSM PROPERTY

MEMO RENT 309 WAVE B GARLAND TX 75040

2031250

#6553 04/15/2021 \$7,000.00

LS MOTORCARS LLC
 LONESTAR MOTORCARS
 OPERATING ACCOUNT
 300 W. AVE. B
 GARLAND, TX 75040

TEXAS SECURITY BANK
 DALLAS, TEXAS
 32-25871110

4/10/2021

PAY TO THE ORDER OF CALEB AUTO GLASS

Two Hundred Seventy and 00/100

CALEB AUTO GLASS

MEMO 2010 JEEP LIBERTY #146462

2031250

#6554 04/15/2021 \$270.00

LS MOTORCARS LLC
 LONESTAR MOTORCARS
 OPERATING ACCOUNT
 300 W. AVE. B
 GARLAND, TX 75040

TEXAS SECURITY BANK
 DALLAS, TEXAS
 32-25871110

4/23/2021

PAY TO THE ORDER OF John R Arnes

Two hundred twenty-eight

MEMO

2031250

#6555 04/23/2021 \$228.50

LS MOTORCARS LLC
 LONESTAR MOTORCARS
 OPERATING ACCOUNT
 300 W. AVE. B
 GARLAND, TX 75040

TEXAS SECURITY BANK
 DALLAS, TEXAS
 32-25871110

4/23/2021

PAY TO THE ORDER OF John R Arnes

two hundred twenty-eight

MEMO

2031250

#6556 04/23/2021 \$228.50

LS MOTORCARS LLC
 LONESTAR MOTORCARS
 OPERATING ACCOUNT
 300 W. AVE. B
 GARLAND, TX 75040

TEXAS SECURITY BANK
 DALLAS, TEXAS
 32-25871110

4/23/2021

PAY TO THE ORDER OF John R Arnes

two hundred twenty

MEMO

2031250

#6557 04/23/2021 \$220.25

LS MOTORCARS LLC
 LONESTAR MOTORCARS
 OPERATING ACCOUNT
 300 W. AVE. B
 GARLAND, TX 75040

TEXAS SECURITY BANK
 DALLAS, TEXAS
 32-25871110

4/12/2021

PAY TO THE ORDER OF WHEEL AND TIRE SOURCE

Two Hundred Seventy-Six and 00/100

WHEEL AND TIRE SOURCE

MEMO TIRES

2031250

#6558 04/14/2021 \$276.00

LS MOTORCARS LLC
 LONESTAR MOTORCARS
 OPERATING ACCOUNT
 300 W. AVE. B
 GARLAND, TX 75040

TEXAS SECURITY BANK
 DALLAS, TEXAS
 32-25871110

4/12/2021

PAY TO THE ORDER OF MARICELA DOMINGUEZ

One Hundred Twelve and 00/100

MARICELA DOMINGUEZ

MEMO 2 CARWASH / 41 CARS

2031250

#6559 04/19/2021 \$112.00

LS MOTORCARS LLC
 LONESTAR MOTORCARS
 OPERATING ACCOUNT
 300 W. AVE. B
 GARLAND, TX 75040

TEXAS SECURITY BANK
 DALLAS, TEXAS
 32-25871110

4/15/2021

PAY TO THE ORDER OF John R Arnes, CTA.

One thousand seven hundred forty nine and 32/100

MEMO 2 Registrations

2031250

#6560 04/19/2021 \$1,749.32

Navigate Business CheckingSM

April 30, 2021 ■ Page 1 of 6

WELLS
FARGO

ROBERTO C MORALES
DBA LONE STAR MOTORCARS
309 W AVENUE B
GARLAND TX 75040-6443

Questions?

Available by phone 24 hours a day, 7 days a week:

We accept all relay calls, including 711

1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (808)
P.O. Box 6995
Portland, OR 97228-6995

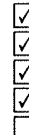
Your Business and Wells Fargo

Visit wellsfargoworks.com to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection



IMPORTANT ACCOUNT INFORMATION

The following dedicated text telephone/telecommunication device for the deaf (TTY/TDD) lines are being retired on March 5, 2021: 800-877-4833, 800-419-2265 and 800-600-4833. We accept relay-assisted calls, including calls from the 711 service, when customers call any Wells Fargo customer service toll-free phone number. Wells Fargo will continue to provide excellent service to our deaf or hard of hearing customers and customers with speech disorders.

Statement period activity summary

Beginning balance on 4/1	\$456.25
Deposits/Credits	303,062.80
Withdrawals/Debits	- 260,362.44
Ending balance on 4/30	\$43,156.61

Account number: ~~000000000000~~ 1097

ROBERTO C MORALES
DBA LONE STAR MOTORCARS

Texas/Arkansas account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 111900659

For Wire Transfers use
Routing Number (RTN): 121000248

April 30, 2021 ■ Page 2 of 6

WELLS
FARGO**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Interest summary

Interest paid this statement	\$0.57
Average collected balance	\$69,667.73
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.57
Interest paid this year	\$0.60

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/2		Deposit Made In A Branch/Store	2,396.00		
4/2	<	Business to Business ACH Debit - Nwe Fees Draft 210401 Lonestar Motors Paymen		200.00	
4/2	<	Business to Business ACH Debit - Nwe Fees Draft 210401 Lonestar Motors Paymen		200.00	
4/2	<	Business to Business ACH Debit - Lease Direct Web Pay 210401 71568747 World Class Cars		344.49	2,107.76
4/5		Online Transfer to Roberto C Morales Business Checking xxxxxx5643 Ref #1b0B72Xdf7 on 04/05/21		200.00	
4/5	2540	Check		89.89	1,817.87
4/6		Online Transfer From Roberto C Morales Business Checking xxxxxx7560 Ref #1b0B795V3G on 04/06/21	700.00		
4/6		ATT Payment 040521 877328003Evr1Z Lone Star Motorcar		809.68	1,708.19
4/7		Capital One Crcardpmt 210406 3Fo5Jm7Cu23U0Ei Robert Morales		800.00	
4/7	2541	Check		492.79	
4/7	2534	Check		1,244.66	-829.26
4/8		Overdraft Fee for a Transaction Posted on 04/07 \$1,244.66 Check # 02534		35.00	
4/8		Deposit Made In A Branch/Store	1,000.00		135.74
4/9		Edeposit IN Branch/Store 04/09/21 11:01:54 Am 3432 W Buckingham Rd Garland TX	1,000.00		
4/9		WT Seq146559 American Credit Accepta /Org=American Credit Acceptance LLC Sr# Gw00000041095006 Trn#210409146559 Rfb# 64182	210,465.11		
4/9		Online Transfer to Roberto C Morales Business Checking xxxxxx5643 Ref #1b0B7Xqg9G on 04/09/21		250.00	
4/9		Purchase authorized on 04/09 Apple Store R746 1335 Dallas TX P00000000276000608 Card 8771		1,318.48	
4/9	<	Business to Business ACH Debit - Nwe Fees Draft 210408 Lonestar Motors Paymen		200.00	
4/9	<	Business to Business ACH Debit - Nwe Fees Draft 210408 Lonestar Motors Paymen		200.00	
4/9	2551	Check		607.50	
4/9	2550	Check		1,000.00	
4/9	2548	Check		2,500.00	205,524.87
4/12		Online Transfer to Roberto C Morales Business Checking xxxxxx7560 Ref #1b0B85Btht on 04/10/21		15,000.00	
4/12		Purchase authorized on 04/10 Sea Breeze Fish MA Plano TX S581100729428438 Card 8771		97.81	
4/12		Purchase authorized on 04/10 Lamps Plus - 44 Plano TX S301100748433349 Card 8771		108.24	

April 30, 2021 ■ Page 3 of 6

WELLS
FARGO**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/12		Purchase authorized on 04/11 Mesero Legacy - R Plano TX S581101763436752 Card 8771		211.85	
4/12		Neiman Marcus Online Pmt 210412 000002460181673 Marhta Menacho		100.00	
4/12		Capital One Mobile Pmt 210409 3Fotevezrayqh6 Robert Morales		1,500.00	188,506.97
4/13		Purchase authorized on 04/13 Circle K #2741567 Frisco TX P00461103564713202 Card 8771		38.08	
4/13		Neighbrhd Cu Ecm Ecm 210412 91346166 Robert Morales		1,424.20	
4/13		Neighbrhd Cu Ecm Ecm 210412 31986320 Robert Morales		4,432.07	
4/13	2556	Check		23,501.09	
4/13	2549	Check		582.71	158,528.82
4/14		North American L Insurance 210413 Lb06197843C1021 Lonestar Motorcars LLC		182.60	
4/14	2543	Check		6,790.00	
4/14	2542	Check		7,840.00	
4/14	2545	Check		9,340.00	
4/14	2546	Check		10,140.00	
4/14	2547	Check		11,540.00	
4/14	2554	Check		12,340.00	
4/14	2553	Check		17,690.00	
4/14	2560	Check		500.00	
4/14	2555	Check		840.00	
4/14	4831	Check		125.00	81,201.22
4/16		Deposit Made In A Branch/Store	23,500.00		
4/16	2561	Deposited OR Cashed Check		60.00	
4/16	2559	Deposited OR Cashed Check		130.00	
4/16		Online Transfer to Roberto C Morales Business Checking xxxxxx5643 Ref #lb0B9Gpy8B on 04/16/21		700.00	
4/16	<	Business to Business ACH Debit - Nwe Fees Draft 210415 Lonestar Motors Paymen		200.00	
4/16	<	Business to Business ACH Debit - Nwe Fees Draft 210415 Lonestar Motors Paymen		200.00	
4/16	2563	Check		300.00	
4/16	2567	Check		1,000.00	
4/16	2564	Check		2,000.00	
4/16	2565	Check		600.00	99,511.22
4/19		Deposit Made In A Branch/Store	40,649.00		
4/19		Zelle to Ysuhaylas Jose on 04/18 Ref #Rp0B9Tv6SI Work Done		350.00	
4/19		Santander Consumer 210419 0021614542 Roby Morales		739.93	139,070.29
4/20	2572	Cashed Check		160.00	
4/20	2557	Check		898.56	
4/20	2566	Check		581.69	137,430.04
4/21		Capital One Mobile Pmt 210420 3Fr4U3Ssoky82H6 Robert Morales		350.00	
4/21	2570	Check		19,152.00	
4/21	2569	Check		26,340.00	
4/21	2571	Check		22,523.85	69,064.19
4/22	<	Business to Business ACH Debit - Afco Credit Corp Payment xxxxx2224 Robert Morales		1,383.47	
4/22	2558	Check		170.00	67,510.72
4/23	2574	Check		14,852.00	
4/23	<	Business to Business ACH Debit - Nwe Fees Draft 210422 Lonestar Motors Paymen		200.00	
4/23	<	Business to Business ACH Debit - Nwe Fees Draft 210422 Lonestar Motors Paymen		200.00	
4/23	2537	Check		900.00	
4/23	2577	Check		300.00	
4/23	2552	Check		1,000.00	
4/23	2578	Check		2,500.00	47,558.72
4/26		Deposit Made In A Branch/Store	2,735.00		

April 30, 2021 ■ Page 4 of 6



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/26		Purchase authorized on 04/24 Gallo Nero Italian Frisco TX S581115101049279 Card 8771		85.78	
4/26		Online Transfer to Roberto C Morales Business Checking xxxxxx5643 Ref #1b0Bccqnp6 on 04/26/21		700.00	
4/26	2579	Check		1,000.00	
4/26	2576	Check		90.00	
4/26	2575	Check		2,702.69	45,715.25
4/27		Deposit Made In A Branch/Store	14,222.12		
4/27		Allstate Ins CO Ins Prem Apr 21 000000844413630 Morales		74.99	
4/27		Capital One Mobile Pmt 210425 3Fs6Qqhpxzbtbwq Robert Morales		1,000.00	
4/27	2562	Check		4,295.48	
4/27	2580	Check		716.14	53,850.76
4/28	2584	Check		13,590.00	
4/28	2585	Check		372.00	39,888.76
4/29	2583	Deposited OR Cashed Check		130.00	
4/29		Prestigecu ACH Pccu ACH 280421 110435 Morales, Shania Nicole		347.72	
4/29	2582	Check		700.00	38,711.04
4/30		Deposit Made In A Branch/Store	6,395.00		
4/30		< Business to Business ACH Debit - Nwe Fees Draft 210429 Lonestar Motors Paymen		200.00	
4/30		< Business to Business ACH Debit - Nwe Fees Draft 210429 Lonestar Motors Paymen		200.00	
4/30	2588	Check		550.00	
4/30	2587	Check		1,000.00	
4/30		Interest Payment	0.57		43,156.61
Ending balance on 4/30					43,156.61
Totals			\$303,062.80	\$260,362.44	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2534	4/7	1,244.66	2553	4/14	17,690.00	2567	4/16	1,000.00
2537 *	4/23	900.00	2554	4/14	12,340.00	2569 *	4/21	26,340.00
2540 *	4/5	89.89	2555	4/14	840.00	2570	4/21	19,152.00
2541	4/7	492.79	2556	4/13	23,501.09	2571	4/21	22,523.85
2542	4/14	7,840.00	2557	4/20	898.56	2572	4/20	160.00
2543	4/14	6,790.00	2558	4/22	170.00	2574 *	4/23	14,852.00
2545 *	4/14	9,340.00	2559	4/16	130.00	2575	4/26	2,702.69
2546	4/14	10,140.00	2560	4/14	500.00	2576	4/26	90.00
2547	4/14	11,540.00	2561	4/16	60.00	2577	4/23	300.00
2548	4/9	2,500.00	2562	4/27	4,295.48	2578	4/23	2,500.00
2549	4/13	582.71	2563	4/16	300.00	2579	4/26	1,000.00
2550	4/9	1,000.00	2564	4/16	2,000.00	2580	4/27	716.14
2551	4/9	607.50	2565	4/16	600.00	2582 *	4/29	700.00
2552	4/23	1,000.00	2566	4/20	581.69	2583	4/29	130.00

April 30, 2021 ■ Page 5 of 6



Summary of checks written (continued)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2584	4/28	13,590.00	2587 *	4/30	1,000.00	4831 *	4/14	125.00
2585	4/28	372.00	2588	4/30	550.00			

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 04/01/2021 - 04/30/2021	Standard monthly service fee \$25.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$10,000.00	-\$829.26 <input type="checkbox"/>
• Combined balance in linked accounts, which may include	\$15,000.00	\$75,402.68 <input checked="" type="checkbox"/>
• Average ledger balance in your Navigate Business Checking, Initiate Business Checking, Additional Navigate Business Checking, Business Choice Checking, and Business Checking Plus, plus		
• Average ledger balance in your Business Market Rate Savings, Business Platinum Savings, and Business High Yield Savings, plus		
• Average ledger balance in your Business Time Account and Business Step Rate Time Account		

WK/WK

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	6,300	20,000	0	0.0030	0.00
Transactions	85	250	0	0.50	0.00
Total service charges					\$0.00

Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.



■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

A. The ending balance
shown on your statement \$

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

	\$	_____	
	\$	_____	
	\$	_____	
	+	\$	_____
..... TOTAL \$			

(Add Parts A and B)

..... TOTAL \$

C. The total outstanding checks and withdrawals from the chart above - \$

(Part A + Part B - Part C)

This amount should be the same
as the current balance shown in
your check register

\$. _____

[illegible]